

UNION PACIFIC RAILROAD COMPANY



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Illinois Commerce Commission
RAIL SAFETY SECTION

ILLINOIS COMMERCE COMMISSIO
DIRECTOR OF PROCESSING
527 E CAPITOL AVE
SPRINGFIELD IL 62701-1827

DATE ISSUED	10-25-01
BILL NUMBER	519899
EXPENSE MONTH	09-01
CONTRACT NUMBER	W001145
CUSTOMER NUMBER	102177
BILL PREPARER	APAV127
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE
1416 DODGE STREET MC 9060
OMAHA, NE. 68179
PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

TRK.WORK IN CON.WITH GRADE SEP CONST&SHIFT TO SHOOFLY
AT WINFIELD IL ~~T99-0038~~
W001145 PROGRESSIVE BILL NO. 4. DOT#174 962U

From 09/01 to 10/01

T00-0038

REFERENCE NO: 0

AMOUNT \$18,845.86

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
P.O. BOX 3480
OMAHA, NEBRASKA
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

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CUSTOMER NUMBER	102177
CLS :14-GOVERNMENT U.S., STATE,	

NAME		
STREET		
CITY	STATE	ZIP

DOCKETED



UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

BILL TYPE	WO
DATE ISSUED	10-25-01
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EXPENSE MONTH	09-01
CONTRACT NUMBER	W001145

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	ENGINEERING	\$3,974.54
JT.FAC. OR JOB NO. 002	XTIE	\$267.51
JT.FAC. OR JOB NO. 003	RAIL	\$15,151.26
JT.FAC. OR JOB NO. 004	OTM	\$277.17
JT.FAC. OR JOB NO. 005	BALAST	\$11,641.45
JT.FAC. OR JOB NO. 888	MISCELLANEOUS CHARGES	\$97.83

TOTAL CHARGES FOR APPORTIONMENT \$31,409.76

JOINT (OR OTHER) PROPORTION 60.00% \$18,845.86

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

AMOUNT DUE (TO COVER PAGE) \$18,845.86



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UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

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JT.FAC./JOB.NO. 001 ENGINEERING

- EQUIPMENT -

DATE	GANG	DESCRIPTION	HOURS	RATE	AMOUNT
09-01	3628	ECGS 11/2T CCAB D42HR SSECTR	69	\$5.97	\$411.93
09-01	3683	ATS AUTOMATIC TAMPER SWITCH	33	\$43.18	\$1,424.94
09-01	3683	BR BALLAST REGULATOR	33	\$18.04	\$595.32
09-01	3683	TMTS TRACK MAINT TAMPER SWITCH	33	\$24.41	\$805.53
09-01	3683	CCEB 1T CCAB S42HR LNG BED	33	\$5.97	\$197.01
09-01	3696	GCGT 2.5T CCAB D42HR WELDER	58	\$5.97	\$346.26
TOTAL EQUIPMENT					\$3,780.99

- PAYMENTS -

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
09-01 0063014	R K CLEVELAND	PERSONAL EXPENSE	\$110.51
09-01 0313550	D M ORTIZ	PERSONAL EXPENSE	\$83.04
SUBTOTAL PAYMENTS			\$193.55
TOTAL PAYMENTS			\$193.55
TOTAL JT.FAC./JOB NO. 001			\$3,974.54



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JT.FAC./JOB.NO. 002 XTIE

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
09-01	3629	TRACK-CONST, INSTALL	001	2.54	\$18.09843	\$45.97
09-01	3629	TRACK-CONST, INSTALL	012	4.40	\$25.36591	\$111.61
SUBTOTAL LABOR CHARGES						\$157.58
FED HWY MAINT OF WAY AGR NO ADM			69.76000	% ON	\$157.58	\$109.93
SUBTOTAL ADDITIVES						\$109.93
TOTAL LABOR						\$267.51
TOTAL JT.FAC./JOB NO. 002						\$267.51



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JT.FAC./JOB.NO. 003 RAIL

LABOR

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
09-01	3619	FIELD WELD - INSTALL	012	25.00	\$27.85520	\$696.38
09-01	3621	FIELD WELD - INSTALL	012	25.00	\$27.85520	\$696.38
09-01	3624	FIELD WELD - INSTALL	012	25.00	\$27.85520	\$696.38
09-01	3628	FIELD WELD - INSTALL	001	105.00	\$16.86000	\$1,770.30
09-01	3628	FIELD WELD - INSTALL	012	82.00	\$27.24000	\$2,233.68
09-01	3629	TRACK-CONST, INSTALL	001	2.33	\$18.09871	\$42.17
09-01	3629	TRACK-CONST, INSTALL	012	4.04	\$25.36634	\$102.48
09-01	3696	FIELD WELD - INSTALL	001	30.00	\$19.06000	\$571.80
09-01	3696	FIELD WELD - INSTALL	012	14.00	\$28.56000	\$399.84
09-01	3696	FIELD WELD - INSTALL	015	12.50	\$38.08000	\$476.00
SUBTOTAL LABOR CHARGES						\$7,685.41

FED HWY MAINT OF WAY AGR NO ADM 69.76000 % ON \$7,685.41 \$5,361.34

SUBTOTAL ADDITIVES \$5,361.34

09-01	3619	MEALS AND LDGNG ALLOWNCE	038			\$3.50
09-01	3621	MEALS AND LDGNG ALLOWNCE	038			\$3.50
09-01	3624	MEALS AND LDGNG ALLOWNCE	038			\$3.50
09-01	3628	MEALS AND LDGNG ALLOWNCE	038			\$28.02
09-01	3696	MEALS AND LDGNG ALLOWNCE	038			\$11.82
SUBTOTAL ALLOWANCES						\$50.34

TOTAL LABOR \$13,097.09

MATERIAL INSTALLED

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
09-01	5526601	FIELD WELD KIT, 136HRF PR	NEW	36	EA	\$50.34	\$1,812.24
SUBTOTAL MATERIAL CHARGES							\$1,812.24

FOREIGN LINE FREIGHT 2.00000 % ON \$1,812.24 \$36.24
MSE ADDITIVE 5.00000 % ON \$1,848.48 \$92.42
TAX ADDITIVE 6.25000 % ON \$1,812.24 \$113.27



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DESCRIPTION OF EXPENSES

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SUBTOTAL ADDITIVES

\$241.93

TOTAL MATERIAL

\$2,054.17

TOTAL JT.FAC./JOB NO. 003

\$15,151.26



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JT.FAC./JOB.NO. 004 OTM

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
09-01	3629	TRACK-CONST, INSTALL	001	2.63	\$18.09886	\$47.60
09-01	3629	TRACK-CONST, INSTALL	012	4.56	\$25.36623	\$115.67
SUBTOTAL LABOR CHARGES						\$163.27
FED HWY MAINT OF WAY AGR NO ADM			69.76000	% ON	\$163.27	\$113.90
SUBTOTAL ADDITIVES						\$113.90
TOTAL LABOR						\$277.17
TOTAL JT.FAC./JOB NO. 004						\$277.17



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DESCRIPTION OF EXPENSES

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JT.FAC./JOB.NO. 005 BALAST

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
09-01	3628	TRK-SURF,LINE,SHIFT	001	30.00	\$16.71000	\$501.30
09-01	3628	TRK-SURF,LINE,SHIFT	012	35.00	\$25.60514	\$896.18
09-01	3683	TRK-SURF,LINE,SHIFT	001	30.00	\$18.69000	\$560.70
09-01	3683	TRK-SURF,LINE,SHIFT	012	89.00	\$28.11000	\$2,501.79
SUBTOTAL LABOR CHARGES						\$4,459.97
FED HWY MAINT OF WAY AGR NO ADM			69.76000	% ON	\$4,459.97	\$3,111.28
SUBTOTAL ADDITIVES						\$3,111.28
09-01	3628	MEALS AND LDGNG ALLOWNCE	038			\$1.30
09-01	3683	MEALS AND LDGNG ALLOWNCE	038			\$666.40
SUBTOTAL ALLOWANCES						\$667.70
TOTAL LABOR						\$8,238.95

- PAYMENTS -

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
09-01 0299363	SNELTEN INC	CONTRACT PAYMENT	\$3,402.50
SUBTOTAL PAYMENTS			\$3,402.50
TOTAL PAYMENTS			\$3,402.50
TOTAL JT.FAC./JOB NO. 005			\$11,641.45



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JT.FAC./JOB.NO. 888 MISCELLANEOUS CHARGES

- LABOR -						

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT

10-01	0000	BILL CLERK - PROGRESSIVE #4	001	3.00	\$20.27000	\$60.81
		SUBTOTAL LABOR CHARGES				\$60.81
		FED HWY GENERAL OFFICE AGR NO ADM	60.88000	% ON	\$60.81	\$37.02
		SUBTOTAL ADDITIVES				\$37.02
		TOTAL LABOR				\$97.83
		TOTAL JT.FAC./JOB NO. 888				\$97.83